# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### MONTHLY ESTIMATE

RECEIVED - DAGS DIV. OF PUBLIC WORKS

FOR THE MONTH OF

December 2008

2009 JAN 13 A 10: 49

CONTRACTOR:	Economy Plur	nbing and	Sheet Metal, Inc.			Date:	Decen	nber 29, 2008
ADDRESS:	1029 Ulupono	and the second second		<del>.</del>	Contr	act No.		
City, State ZIP:	Honolulu, HI 9	6819		<del>-</del>		-	575	
PROJECT TITLE:	Halawa Correc	tional Faci	lity, Replace Hea		DAGS J	ob No.	12-27-	5573
CONTRACT			my, Replace nea	il .				
<b>5</b>				FOR INSP	ECTION BRAN TTAL REGISTER		) COM	ENCEMENT REQUIREMENTS
Basic Contract Ar	mount _	\$	498,500.00	DUE MON	THLY:			TO THE PROPERTY OF
				[ ] PROJE	CT SCHEDULE - I	NITIAI & ONI	COMO	
				Manuscript, Company of the Company o		THE GOST	GONYG	
				[ ] DAILY F			[ ] PAY	ROLL AFFIDAVITS
CHANGE ORDER	!S				ESTIMATE CH	ECKLIST		
Total \$	<del></del>			[ ] CONTRA	ACT NUMBER	I	[ ] PRO.	JECT NAME & LOCATION
···········	A			[ ] ALL SIGI	NATURES	· · · · · · · · · · · · · · · · · · ·		
Adjusted Contract	Amount \$		498,500.00					
WORK ACCOMPL	.ISHED	8	Basic Contract		<b>0</b> 1 -			
Completed to Date		= 33% <b>\$</b>			Change C	<u>rder</u>		<u>Total</u>
	14.	- <del></del>	61,450.00	#DIV/0!_	\$	<del>-</del>	\$	61,450.00
Retained		•						
Amount Subject to	Doument	\$	3,194.00		\$		\$	3,194.00
Payments to Date	rayment		58,256.00	_5	\$	<u>.</u>	\$	58,256.00
			<b>X</b>	_	\$	•	\$	- The state of the
Payments Now Due	}	\$	58,256.00	_\$	;	<u> </u>	\$	58,256.00
Payment No.	***************************************	1				I	<del></del>	
Computed and Checked by:								
Seliim 4.	Shor_		1.1	<ol><li>1 certify that the payroll affidavits ha</li></ol>	above bill is correi	ct, just, that pa	syment has	not been received, and all deductive exclusions have been
Recommended Polje	ect inspector or Engineer		777	made to this reque	st.	-, a. c carrent,	or proper	deductive exclusions have been
Mind	low	_	Date:	Eco	nomv Plur	nhina &	Shoo	t Metal, Inc.
Recommended: Area 5		'/	//3/09	lame of Contractor		g a	Office	i Metal, INC.
Meas Al Al	Engineer/Architect		Date:					
week 1)	place.	JAN	1 3 2009		<b> </b>			, ,
pproved: Branch	Chief or District Engineer		Date: By	y signature / Title:	4==			1/12/09
t mit	GW. Jan	's	JAN 13 2009	1 3				Date
ADS CO State P	ublic Works Administrator		<b>*</b>					

## BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: December 2008

CONTRACTOR:

Economy Plumbing and Sheet Metal, Inc.

Contract No.: 57530

PROJECT TITLE:

Halawa Correctional Facility, Replace Heat Pumps and S DAGS Job No.: 12-27-5573

la								
CLOSE	PRIME CONTRACTOR 1	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT		% CMPL	RETN %	
-	Economy Plumbing and Shee C	Peneral Contractor	ADC 040					
L	[200/10/1/ / Namioning and disease	Seneral Contractor	ABC-318	\$452,924	\$61,450	13.57%	5%	\$3,072 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	<u>COMPL.</u> TO DATE		RETN %	SU CONTRAC AMOUI
					70 OWN C		RETAIN
Biven's Electric	Electrician	C-21819	\$24,566	\$2,457	10.00%	5%	\$1
Unitek Insulation	insulator	C-15299	\$21,040	\$0		5%	
							<del></del>
						···	
· · · · · · · · · · · · · · · · · · ·							

PASIC CONTRACT. DETAINED EDON DEVE	
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A	+B) \$3,194
I certify that the above retentions are correct for this request.	
Economy Plumbing & Sheet Metal, Inc.	Checked/Verified by:
Name of Contractor  I/12/09  By Signature  Date	Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - REPLACE HEAT PUMPS AND

STORAGE TANKS

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 1 2-27-5573

CONTRACT NO.: 57530

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC

**VENDOR CODE: 20667200** 

Original C	ontract Payment	Suffix: 1, 2			
Suffix	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
01	B05-442	M	\$ 61,450.00	\$3,194.00	\$ 58,25600
		Totals:	\$61,450.00	\$3,194.00	\$58,256.00
Change Or	der Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
03	B05-442M		\$0.00	\$0.00	\$0.00
		Г			
		Totals:			
	ı	Grand Total:	\$61,450.00	\$3,194.00	\$58,256.00

/erified By	y Xu	01/14/; DATE
(This Section for	Administrative Services	Office Use Only)
Vendor Code	20667200	
Cost Code	3A1	75.00
Voucher No.	6W 1160	JAN 26 2009
Verified By		